

**2012 Proposed Budget Financial Plan  
Information Technology Fund (50410)**

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised <sup>7, 8</sup>	2012 Proposed	2013 Projected <sup>1</sup>	2014 Projected <sup>2</sup>	2015 Projected <sup>2</sup>
Beginning Budgetary Fund Balance	29,694	11,231	20,213	12,458	13,512	15,385	16,831
Accounting Adjustments	(6,656)						
<i>Revised Beginning Fund Balance</i>	23,038	11,231	20,213	12,458	13,512	15,385	16,831
<b>Revenues</b>							
Grant Revenues	2,357		2,131				
Cable Fund Revenues	7,604	7,361	7,543	7,429	7,875	8,151	8,491
Non-City Agency Revenues	3,481	1,476	1,476	1,511	1,571	1,634	1,699
City Agency Revenues (non GF)	15,977	18,149	18,030	18,289	19,020	18,590	19,334
City Agency Revenues (GF)	16,480	17,537	17,144	18,470	19,862	20,011	20,745
Sources to be Specified/Projects/Rate Billings	1,868	4,565	4,616	4,669	4,856	5,050	5,253
Interest Earnings	202						
Other <sup>3</sup>		(824)	(824)				
2012 Proposed BIPs				(380)	(365)	(616)	(643)
TBD <sup>9</sup>						753	
<i>Total Revenues</i>	47,970	48,264	50,116	49,988	52,818	53,573	54,879
<b>Expenditures</b>							
Finance & Administration BCL	(2,285)	(4,130)	(4,330)	(4,284)	(4,455)	(4,633)	(4,819)
Technology Leadership & Governance BCL	(2,198)	(2,144)	(2,144)	(2,187)	(2,275)	(2,366)	(2,460)
Technology Infrastructure BCL	(39,470)	(32,766)	(41,104)	(32,737)	(35,305)	(38,431)	(38,421)
Office of Electronic Communications BCL	(7,066)	(6,447)	(7,051)	(6,576)	(6,988)	(7,228)	(7,532)
Debt Service <sup>4</sup>	224	(3,431)	(3,242)	(3,242)	(2,206)		
2012 Proposed BIPs				91	282	532	557
<i>Total Expenditures</i>	(50,795)	(48,918)	(57,871)	(48,934)	(50,946)	(52,127)	(52,674)
<b>Ending Fund Balance</b>	<b>20,213</b>	<b>10,578</b>	<b>12,458</b>	<b>13,512</b>	<b>15,385</b>	<b>16,831</b>	<b>19,036</b>
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<b>Reserves</b>							
Continuing appropriation and Encumbrances	(2,193)						
Petty Cash, Inventories, and Prepaid Expenses		(457)					
Radio and Video Reserves <sup>5</sup>	(11,134)	(5,510)	(7,479)	(8,583)	(10,577)	(12,607)	(14,672)
Cash Float <sup>6</sup>	(4,635)	(4,277)	(4,318)	(3,766)	(3,921)	(4,012)	(4,054)
<i>Total Reserves</i>	(17,962)	(10,244)	(11,796)	(12,350)	(14,498)	(16,618)	(18,726)
<b>Ending Unreserved Fund Balance</b>	<b>2,251</b>	<b>333</b>	<b>662</b>	<b>1,163</b>	<b>887</b>	<b>213</b>	<b>310</b>

**Assumptions:**

<sup>1</sup> Assumes 4 % growth starting in 2013.

<sup>2</sup> Assumes 4 % growth starting in 2013 adjusted for one time revenues or expenditures. Also excludes GODA bond revenue collections after they end in 2013.

<sup>3</sup> Represents Anticipated Customer Rebates starting in 2011.

<sup>4</sup> Debt Service on Bonds Issued in 2009 and 2010 ends in 2013.

<sup>5</sup> Assumes collection of handset reserve for Police & Fire at \$1.65 million per year beginning 2013.

<sup>6</sup> Internal DoIT policy establishes a cash float of approximately 90 days of reimbursable expenses .

<sup>7</sup> Supplementals, Abandonments, and Mid-Year Reductions are incorporated into the expenditure lines in the following amounts:

2011 Mid Year Reduction	\$ (254,333)
2011 3Q Abandonments	\$ (1,412,930)
2011 -- Ordinance 123618	\$ 799,492
2011 -- Ordinance 123640	\$ 87,000
2011 -- Council Bill 117207	\$ 95,000

<sup>8</sup> Includes Carry Forward / Encumbrances in expenditure lines.

<sup>9</sup> 2014 CIP funding has not been determined yet